

2017

CERTIFICATE

To the Clerk of BROWN, State of Kansas

We, the undersigned, officers of

CITY OF MORRILL

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit 2017		Page No.			
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
		6			
Fund	K.S.A.				
General	12-101a	7	95,800	19,665	13.994
Debt Service	10-113				
Library	12-1220				
Employee Benefits			21,000	7,620	5.423
Special Highway			15,000		
Water Utility			70,000		
Electric Utility			24,000		
Morrill Fire Department			225,000		
Sewer			60,500		
Trash			13,000		
Totals		xxxxxx	524,300	27,285	19.419
Is an Ordinance required to be passed, published, and attached to the budget			No		County Clerk's Use Only
Budget Summary		0			1,405,081
Neighborhood Revitalization					Nov 1, 2016 Total Assessed Valuation

Assisted by:
Julie D Bauman, CPA

Address:
2020 Harlan St
Falls City, NE 68355
Email:
julie@juliebauman CPA.com

Roger J. Price
Todd Gruber
Heidi
Daniel E. Hestead
Robert

Date Attested: November 18 2016

Julie D Bauman
County Clerk

Governing Body

CITY OF MORRILL

2017

Computation to Determine Limit for 2017

		Amount of Levy
1. Total Tax Levy Amount in 2016 Budget	+ \$	27,200
2. Debt Service Levy in 2016 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	27,200
2016 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2016 :	+ _____	0
5. Increase in Personal Property for 2016 :		
5a. Personal Property 2016	+ _____	48,576
5b. Personal Property 2015	- _____	40,954
5c. Increase in Personal Property (5a minus 5b)	+ _____	7,622
		(Use Only if > 0)
6. Valuation of annexed territory for 2016 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2016 :	+ _____	87
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	7,709
9. Total Estimated Valuation July 1, 2016	_____	1,405,081
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	1,397,372
11. Factor for Increase (8 divided by 10)	_____	0.00552
12. Amount of Increase (11 times 3)	+ \$ _____	150
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	27,350
14. Debt Service Levy in this 2017 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	27,350

If the 2017 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

CITY OF MORRILL

2017

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2016	Budget Tax Levy Amount for 2015	Allocation for Proposed Year 2017		
		MVT	RVT	16/20M Veh
General	19,570	3,245	94	416
Employee Benefits	7,630	1,265	37	163
Library				
TOTAL	27,200	4,510	131	579

County Treas Motor Vehicle Estimate 4,510

County Treasurers Recreational Vehicle Estimate 131

County Treasurers 16/20M Vehicle Estimate 579

Motor Vehicle Factor 0.16581

Recreational Vehicle Factor 0.00482

16/20 Vehicle Factor 0.02129

Proposed Budget

See Independent Accountant's Compilation Report

CITY OF MORRILL

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,951	688	538
Receipts:			
Ad Valorem Tax	7,499	7,550	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	1,461	2,000	1,265
Recreational Vehicle Tax			37
16/20M Vehicle Tax			163
Employee Contribution	8,169	10,000	10255
Redemption Distribution	182	350	1,122
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	17,311	19,900	12,842
Resources Available:	21,262	20,588	13,380
Expenditures:			
Social Security	10,006	10,000	11,000
Retirement	10,503	10,000	10,000
Unemployment	49	50	
Workers Comp	16		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	20,574	20,050	21,000
Unencumbered Cash Balance Dec 31	688	538	xxxxxxxxxxxxxxxx
2015/2016 Budget Authority Amount:	22,000	22,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	21,000
		Tax Required	7,620
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			7,620

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			0

CITY OF MORRILL

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	9,002	3,995	6,995
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Highway Tax	5,950	6,000	6,000
Transfers			8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,950	6,000	14,000
Resources Available:	14,952	9,995	20,995
Expenditures:			
Street Repair and Maint	10,957	3,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,957	3,000	15,000
Unencumbered Cash Balance Dec 31	3,995	6,995	5,995
2015/2016 Budget Authority Amount:	25,000	25,000	

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	19,383	24,990	30,740
Receipts:			
Water Sales	53,111	58,000	60,000
Reconnect Fees	1,440	500	500
Water Protection Fees	134	150	500
Interest on Idle Funds			
Miscellaneous	618	100	
Does miscellaneous exceed 10% of Total R			
Total Receipts	55,303	58,750	61,000
Resources Available:	74,686	83,740	91,740
Expenditures:			
Water Purchased	20,071	22,000	22,000
Personal Services	11,080	12,000	12,000
Contractual Services	5,231	6,000	8,000
Commodities	8,406	10,000	15,000
Transfer to Capital Outlay	3,000	3,000	6,000
Water Tower			7,000
Miscellaneous	1,908		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	49,696	53,000	70,000
Unencumbered Cash Balance Dec 31	24,990	30,740	21,740
2015/2016 Budget Authority Amount:	80,000	80,000	

CITY OF MORRILL

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Morrill Fire Department	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	48,555	54,534	62,534
Receipts:			
City Support	11,126	20,000	20,000
Support Other Municipalities	11,046	7,500	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	22,172	27,500	25,000
Resources Available:	70,727	82,034	87,534
Expenditures:			
Vehicle Expense	1,551	3,000	4,000
Mileage	1,780	2,000	2,000
Utilities	2,932	3,600	4,000
Equipment Maintenance	414	1,200	2,000
Building Maintenance	403	700	1,000
Supplies	726	2,000	4,000
Insurance	6,260	7,000	7,000
Contractual Services	908		
Capital Outlay	1,219		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	16,193	19,500	24,000
Unencumbered Cash Balance Dec 31	54,534	62,534	63,534
2015/2016 Budget Authority Amount:	22,000	22,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	86,939	109,244	121,944
Receipts:			
Sales & Sales Tax	213,524	225,000	230,000
Reconnect Fees	450	500	500
Material Sales	356	400	1,000
Transfers			
Interest on Idle Funds			
Miscellaneous	540		
Does miscellaneous exceed 10% of Total R			
Total Receipts	214,870	225,900	231,500
Resources Available:	301,809	335,144	353,444
Expenditures:			
Electrical Energy Purchased	99,518	115,000	115,000
Personal Services	29,314	30,000	30,000
Contractual Services	1,058	1,200	6,000
Commodities	18,927	20,000	24,000
Insurance	29,947	30,000	30,000
Sales Tax	10,801	14,000	17,000
Transfers Capital Outlay	3,000	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	192,565	213,200	225,000
Unencumbered Cash Balance Dec 31	109,244	121,944	128,444
2015/2016 Budget Authority Amount:	235,000	235,000	

CITY OF MORRILL

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	45,656	39,002	33,502
Receipts:			
Services	19,118	20,000	21,000
Transfer In			10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	19,118	20,000	31,000
Resources Available:	64,774	59,002	64,502
Expenditures:			
Salaries & Wages			
Employee Benefits			
Personal Services	13,952	15,000	15,000
Contractual Services	6,277	7,500	7,500
Commodities			15,000
Transfers to Capital Outlay	3,000	3,000	3,000
Capital Outlay			20,000
Miscellaneous	2,543		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	25,772	25,500	60,500
Unencumbered Cash Balance Dec 31	39,002	33,502	4,002
2015/2016 Budget Authority Amount:	40,000	40,000	

Adopted Budget Trash	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	7,862	8,077	8,077
Receipts:			
Sales	10,691	11,000	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,691	11,000	13,000
Resources Available:	18,553	19,077	21,077
Expenditures:			
Contractual Services	10,476	11,000	13,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,476	11,000	13,000
Unencumbered Cash Balance Dec 31	8,077	8,077	8,077
2015/2016 Budget Authority Amount:	14,000	14,000	

CITY OF MORRILL

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General			
Debt Service			
Library			
Employee Benefits			
TOTAL	0	0.000	0

2016 July 1 Valuation: 1,405,081

Valuation Factor: 1,405.081

Neighborhood Revitalization Subj to Rebate: 139,703

Neighborhood Revitalization factor: 139.703

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Page No.

See Independent Accountant's Compilation Report

City of Morrill
Summary of Significant Forecast Assumptions
For the Years Ending December 31, 2016 and 2017

This financial forecast presents, to the best of management's knowledge and belief, the City of Morrill's expected summarized financial information for the forecast period. Accordingly, the forecast reflects management's judgement as of July 19, 2016, the date of this forecast, of the expected conditions and its expected course of action. The presentation of prospective information is for compliance with Nebraska law requiring cities to file an annual budget with their respective county and the State Auditor's Office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Forecasted Results for the Year Ending December 31, 2017:

Forecasted results for the year ending December 31, 2017 were calculated by annualizing the results of operations for the period January 1, 2015 through December 31, 2016, with the following adjustments:

- Property tax receipts for General Fund of \$20,000 were estimated based upon the prior years budgeted property tax request.

Forecasted Results for the Year Ending December 31, 2017:

Forecasted results for the year ending December 31, 2017 were based upon the forecasted results of operations for the year ending December 31, 2016.

Revenues:

Property Taxes – The property tax for general operations was set near the maximum amount allowable by statute (19.419)

Expenses:

General and Proprietary Expenses – The city estimates these expenditures based on prior year data and rates of increases for salaries, benefits, and overhead expenditures.

See Independent Accountant's Compilation Report

2017

NOTICE OF BUDGET HEARING

The governing body of
CITY OF MORRILLwill meet on August 15, 2016 at 7:00 P.M. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	67,010	14.040	83,500	13.884	95,800	19,665	13.996
Debt Service							
Library							
Employee Benefits	20,574	5.493	20,050	5.413	21,000	7,620	5.423
Special Highway	10,957		3,000		15,000		
Water Utility	49,696		53,000		70,000		
Morrill Fire Department	16,193		19,500		24,000		
Electric Utility	192,565		213,200		225,000		
Sewer	25,772		25,500		60,500		
Trash	10,476		11,000		13,000		
Totals	393,243	19.533	428,750	19.297	524,300	27,285	19.419
Less: Transfers	0		0		0		
Net Expenditure	393,243		428,750		524,300		
Total Tax Levied	27,119		27,200		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,388,346		1,409,584		1,405,081		

Outstanding Indebtedness,

January 1,	2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

Linda Hill

City Official Title: City Clerk

Page No.

See Independent Accountant's Compilation Report

AFFIDAVIT OF PUBLICATION

THE STATE OF KANSAS }
NEMAHA COUNTY }

ss. TIM KELLENBERGER, being first duly sworn, Deposes and says "that he is
The Publisher of

**The Sabetha
Herald**

Published in The Sabetha Herald on Wednesday, Aug. 3, 2016

LEGAL NOTICE

NOTICE OF BUDGET HEARING

The governing body of
CITY OF MORRILL

will meet on August 15, 2016 at 7:00 P.M. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	67,010	14.040	83,500	13.884	95,800	19,665	13.996
Debt Service							
Library							
Employee Benefits	20,574	5.493	20,050	5.413	21,000	7,620	5.423
Special Highway	10,957		3,000		15,000		
Water Utility	49,666		53,000		70,000		
Morrill Fire Department	16,193		19,500		24,000		
Electric Utility	192,565		213,200		225,000		
Sewer	25,772		25,500		60,500		
Trash	10,476		11,000		13,000		
Totals	393,243	19.533	428,750	19.297	524,300	27,285	19.419
Less: Transfers	0		0		0		
Net Expenditure	393,243		428,750		524,300		
Total Tax Levied	27,119		27,200		1,405,081		
Assessed Valuation	1,388,346		1,409,584				
Outstanding Indebtedness,							
January 1,	2014		2015		2016		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills

Linda Hill

City Official Title: City Clerk

31-11

a weekly newspaper printed in the State of Kansas, and published in and o
general circulation in Nemaha County, Kansas, with a general paid circulation
in Nemaha County, Kansas, and that said newspaper is not a trade, religious o
fraternal publication.

Said newspaper is published weekly at least 50 times a year and has been
admitted at the post office of Sabetha, Kansas in said County as second clas
matter.

That the attached notice is a true copy thereof and was published in the regula
and entire issue of said newspaper for 8-1 consecutive week(s). The first
publication thereof being made as aforesaid on the day of August
3, 2016, with subsequent publications being made on the following
dates:

_____, 20_____, _____, 20_____
_____, 20_____, _____, 20_____
_____, 20_____, _____, 20_____

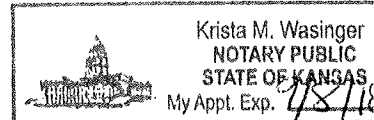
Subscribed and sworn to before me this 3rd day of Aug., 2016.

Krista M. Wasinger
Notary Public

My commission expires: 9/8/18

Printer's Fee \$ _____

Additional Copies \$ _____



Affidavit and proof of publication examined, approved and filed this _____ day of _____, 20____.

District Magistrate Judge _____